

DTR Reference Information for FFIS Transactions

Feeder System	Document Information	Contact ORGN	FFIS Trans Code	Related Inquiry Tables	Reference Information
ABCO	ABCO Bank Service Charge - No Check Disbursement Document	ART	A7	CRHT/CRLT	ABCO Debtor
ABCO	ABCO Billing Document - Billing Document	ART	A1	ARHT, ARLT	ABCO Debtor
ABCO	ABCO Cash Receipt Document - Cash Receipt Document	ART	A2	CRHT, CRLT	ABCO Debtor
ABCO	ABCO History Globe	ART	AG	JVLT	ABCO Debtor
ABCO	ABCO History Globe	ART	AH	JVLT	ABCO Debtor
ABCO	ABCO Interagency Transfer - Direct Disbursement Document	ART	A6	PVHT, PVLt	ABCO Debtor
ABCO	ABCO Refunds - Payment Voucher	ART	A5	PVHT, PVLt	ABCO Debtor
ABCO	ABCO Standard Voucher - Standard Voucher Document	ART	A0	JVLT	ABCO Debtor
ABCO	ABCO Suspense Postings - Standard Voucher Document	ART	A8	JVLT	ABCO Debtor
ABCO	ABCO Unapplied Postings - Standard Voucher Document	ART	A9	JVLT	ABCO Debtor
ABCO	ABCO Voluntary Collection - Cash Receipt Document	ART	A3	CRHT, CRLT	ABCO Debtor
ABCO	ABCO Write Off Document - Write Off Document	ART	A4	CRHT, CRLT	ABCO Debtor
ABCO	Out-of-House Estimated Receivables	ART	OE	JVLT	
ABCO	Out-of-House Transmitted Collections	ART	OT	JVLT	
CRED	CRED Accrual		SC	JVLT	Credit Card Account
CRED	CRED Payment Voucher		CV	PVHT, PVLt	Credit Card Account No. Bill to Date
CRED	CRED Requisition		RD	REQH, REQL	Credit Card Account

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Direct Entry	Accounting adjustment - transferring expenses.		B2	JVLT	Reason for the transfer- 30 characters
Direct Entry	Advance of salary	PYMTS	NO	PVHT, PVLТ	Period covered by the advance
Direct Entry	Establish an undelivered order for a contract	PYMT	MO	OBLH, OBLЛ	Contract number
Direct Entry	Establish an undelivered order for a reimbursable work authorization (RWA)	PYMT	MO	OBLH, OBLЛ	RWA number
Direct Entry	Establish an undelivered order for an agreement	PYMT	MO	OBLH, OBLЛ	Agreement number
Direct Entry	Lease or rent payment	PYMT	NO	PVHT, PVLТ	Lease number and month
Direct Entry	Period-end estimate - for undelivered orders	ACCT	YE/UN	JVLT	Explanation of estimate- 30 characters
Direct Entry	Period-end estimate – for delivered orders	ACCT	YE/DE	JVLT	Explanation of estimate- 30 characters
Direct Entry	Period-end estimate - for revenue earned but not recognized	ACCT	YE/A1	JVLT	Explanation of estimate- 30 characters
Direct Entry	Payment of a contract that has previously been set up as an undelivered order.	PYMT	PV	OBLH, OBLЛ	Contract number
Direct Entry	Payment of a fee basis transaction	PYMT	NO	PVHT, PVLТ	Time period that services were performed by the veterinarian
Direct Entry	Payment of a foreign allowance	PYMT	NO	PVHT, PVLТ	Description of allowance type
Direct Entry	Payment of a RWA that has previously been set up as an undelivered order.	PYMT	DD	PVHT, PVLТ	RWA number
Direct Entry	Payment of a tort claim	PYMT	NO	PVHT, PVLТ	Date the claim was approved
Direct Entry	Payment of an agreement that has not previously been set up as an undelivered order.	PYMT	NO	PVHT, PVLТ	Agreement number

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Direct Entry	Payment of an agreement that has previously been set up as an undelivered order through IPAC. (Federal vendor)	PYMT	DD	PVHT, PVLТ	Agreement number
Direct Entry	Payment of an agreement that has previously been set up as an undelivered order. (non-Federal vendor)	PYMT	PV	PVHT, PVLТ	Agreement number
Direct Entry	Payment of an EEO Settlement	PYMT	NO	OBLH, OBLЛ	Description of the payment
Direct Entry	Payment of an employee reimbursement	PYMT	NO	PVHT, PVLТ	Dates that the reimbursement expenses were incurred.
Direct Entry	Payment of an indemnity claim	PYMT	NO	PVHT, PVLТ	Date the claim was approved
Direct Entry	Payment of miscellaneous transactions	PYMT	NO	PVHT, PVLТ	Applicable identifying data
Direct Entry	Payment to a commercial delivery vendor (e.g., UPS)	PYMT	NO	PVHT, PVLТ	Account number
Direct Entry	Payment to a telephone or utility vendor	PYMT	NO	PVHT, PVLТ	Account number, payee id
Direct Entry	Payment to GPO	PYMT	DD	PVHT, PVLТ	GPO order number
Direct Entry	Payment to training vendor	PYMT	NO	PVHT, PVLТ	Employee name and beginning date of training
Direct Entry	Records the expense. Payment has already occurred (VADR)	PYMT	ND	PVHT, PVLТ	Payee/vendor name
Direct Entry	Records the refunding of revenue overpaid by a customer.	PYMT	NO	PVHT, PVLТ	Customer account number or applicable identifying data
Direct Entry	Write Off	ART	WR	CRHT, CRLТ	
EMIS	EMIS Standard Voucher - Standard Voucher Document	ACCT	EV	JVLT	Ownership Property Type Vehicle Number
FEDS	FEDS Obligation	ACCT	FO	OBLH, OBLЛ	Requisitioner Requisition Date

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FEDS	FEDS IPAC Disbursement	ACCT	OD	PVHT, PVLТ	Requisitioner Requisition Date
FEDS	FEDS Payment Voucher	ACCT	FV	PVHT, PVLТ	Requisitioner Requisition Date
FEDS	FEDS Standard Voucher	ACCT	SF	JVLT	Requisitioner Date
FTSP	FTSP Accrual/Suspense	ACCT	VF	JVLT	
FTSP	FTSP IPAC Disbursement	ACCT	DF	PVHT, PVLТ	Customer Number
FTSP	FTSP Requisition	ACCT	FQ	REQH, REQL	Customer Number
GOALS	GOALS Cash Receipts Document - Cash Receipt Document	ACCT	C8	CRHT, CRLT	
GVTS	GVTS Payment Vouchers – Payment Voucher Document	ACCT	G1	PVHT, PVLТ	Corporate Account No. “As Of” Date
GVTS	GVTS Standard Voucher - Standard Document	ACCT	G3	JVLT	Corporate Account No. “As Of” Date
GVTS	GVTS Travel Invoice - Travel Invoice Document	ACCT	G2	TNHT, TNLT, PVHT, PVLТ	Corporate Account No. “As Of” Date
GVTS	IMPF Payment Vouchers - Payment Voucher Document	ACCT	P9	PVHT, PVLТ	Cashier SSN
GVTS	IMPF Standard Vouchers - Standard Voucher Document	ACCT	S9	JVLT	Cashier SSN
IMPF	IMPF Reimbursement Document - Imprest Fund Reimbursement Document	ACCT	I9	IFHT, IFLT	Cashier SSN Date of Reimbursement Vo. Sub-voucher Number
LOCK	Lockbox Cash Receipt - Cash Receipt Document	ART	LX	CRHT, CRLT	
MPOL	MPOL IPAC Disbursement	ACCT	DM	PVHT, PVLТ	BOAC number GSA Vehicle Number MPOL Date
MPOL	MPOL Suspense	ACCT	VM	JVLT	BOAC Numer
OTRS	OTRS Standard Voucher Document	ACCT	OS	JVLT	
PACS	PACS Default Accounting for Salary and Expense	ACCT	GS	JBLT	
PACS	PACS Accruals	ACCT	YA	JVLT	

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PACS	PACS Liability for Employee Withholding	ACCT	GP, GX, TW	JVLT	
PACS	PACS Payment Voucher	ACCT	WV	PVHT, PVKT	
PACS	PACS Self Reversing for M-cycles	ACCT	MP, MS, MT, MW	JVLT	
PCMS	PCMS Payment Voucher	ACCT	V2	PVHT, PVLt, GSCH	Cardholder's Name and Number
PCMS	PCMS Standard Voucher -	ACCT	V6	JVLT	Purchase Order Number Line Number
PCMS	PCMS Standard Voucher - Cardholder Details	ACCT	V8	JVLT, GSCL	Cardholder's Name and Number
PCMS	PCMS Standard Voucher - Cardholder Modification	ACCT	V5	JVLT, GSCL	Cardholder's Name and Number
PPQ ROT	Plant Protection and Quarantine Reimbursement Overtime Billing Document	ART	PQ	ARHT, ARLT	
PRCH	PRCH Foreign Currency Payment Voucher	ACCT	RV	PVHT, PVLt	Purchase Order Number Line Number
PRCH	PRCH Standard Voucher	ACCT	SP	JVLT	Purchase Order Number Line Number
PRCH	PRCH Type 40 Obligation	ACCT	GA	OBLH, OBLl	Purchase Order Number Line Number
PRCH	PRCH Type 40 IPAC Disbursement	ACCT	KA	PVHT, PVLt	Purchase Order Number Line Number
PRCH	PRCH Type 40 Payment Voucher	ACCT	VA	PVHT, PVLt	Purchase Order Number Line Number
PRCH	PRCH Type 40 Receiver	ACCT	EA	RCHT/RCLA	Purchase Order Number Line Number
PRCH	PRCH Type 41 Obligation	ACCT	GB	OBLH, OBLl	Purchase Order Number Line Number
PRCH	PRCH Type 41 IPAC Disbursement	ACCT	KB	PVHT, PVLt	Purchase Order Number Line Number
PRCH	PRCH Type 41 Payment Voucher	ACCT	VB	PVHT, PVLt	Purchase Order Number Line Number
PRCH	PRCH Type 42 Obligation	ACCT	GC	OBLH, OBLl	Purchase Order Number Line Number
PRCH	PRCH Type 42 Payment Voucher	ACCT	VC	PVHT, PVLt	Purchase Order Number Line Number
PRCH	PRCH Type 43 Obligation	ACCT	GD	OBLH, OBLl	Purchase Order Number Line Number
PRCH	PRCH Type 43 IPAC Disbursement	ACCT	KD	PVHT, PVLt	Purchase Order Number Line Number
PRCH	PRCH Type 43 Payment Voucher	ACCT	VD	PVHT, PVLt	Purchase Order Number Line Number

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PRCH	PRCH Type 45 IPAC Disbursement	ACCT	KE	PVHT, PVLТ	Purchase Order Number Line Number
PRCH	PRCH Type 45 Payment Voucher	ACCT	VE	PVHT, PVLТ	Purchase Order Number Line Number
TELE	TELE Accrual	ACCT	SE	JVLT	Telephone Acct. No.
TELE	TELE Payment Voucher	ACCT	VT	PVHT, PVLТ	Telephone Acct. No.& Tele Service Date
TELE	TELE Requisition	ACCT	RT	REQH, REQL	Telephone Acct. No.& Tele Service Date
TRAN	TRAN Invoice	ACCT	T1	TNHT/TNLT, PVHT/PVLТ	Government Transaction Request number
TRAN	TRAN Payment Voucher	ACCT	T3	PVHT/PVLТ	
TRAN	TRAN Standard Voucher	ACCT	T4, S1	JVLT	
TRAN	TRAN Third Party Payment Voucher	ACCT	T2	PVHT/PVLТ, TPLТ	Related government bill of lading number
TRVL	TRVL Advance	ACCT	XA	TADV, THAT	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Advance from Imprest Fund (Replenish Cashier)	ACCT	XI	IFHT, IFLT, PVHT, PVLТ, TADV/THAT	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Cash Receipt (Advance Collection)	ACCT	XC	CRHT, CRLТ	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Dummy Advance	ACCT	XD	TADV/THAT	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Guest Treasury Symbol Voucher	ACCT	XG	JVLT	Traveler's SSN Travel Begin - End Date
TRVL	TRVL HIT/OASDI Matching Agency Expense	ACCT	XE	JVLT	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Payment Voucher (Relo)	ACCT	XP	PVHT/PVLТ, TPLТ	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Payroll Zap	ACCT	XZ	CRHT, CRLТ	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Standard Voucher	ACCT	XN	JVLT	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Travel Order	ACCT	XO	TOHT, TOLT	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Travel Voucher (Relo)	ACCT	XV	TVHT, TVAT, PVHT/PVLТ	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Travel Voucher (TDY)	ACCT	XT	TVHT, TVAT, PVHT/PVLТ	Traveler's SSN Travel Begin - End Date
TRVL	TRVL Withholding Tax Voucher	ACCT	XW	JVLT	Traveler's SSN Travel Begin - End Date

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UTVN	UTVN Accrual Document	ACCT	SU	JVLT	UTVN Transaction ID
UTVN	UVTN Payment Vouchers - Payment Voucher Document	ACCT	UV	PVHT, PVLТ	Transaction ID Service Period
VS UFS	Veterinary Services User Fee System - Billing Document	ART	VY	ARHT, ARLT	